

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Other Executive Offices
Entity Name: Optical Media Board
Operating Unit:
Organization Code (UACS): 26 023 0000000
Funding Source Code (as clustered): 01101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	203,993.06	283,963.68			487,956.74												487,956.74					203,993.06	283,963.68			487,956.74		
Advice to Debit Account	1,892,519.28	802,570.80			2,695,090.08												2,695,090.08					1,892,519.28	802,570.80			2,695,090.08		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	247,012.88	51,604.86			298,617.74												298,617.74					247,012.88	51,604.86			298,617.74		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Avallment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	2,343,525.22	1,138,139.34			3,481,664.56												3,481,664.56					2,343,525.22	1,138,139.34			3,481,664.56		

SUMMARY:

	Previous Report	This month (August)	As of Date	Total Disbursements Program	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received				38,270,502.78	38,270,502.78	5,541,617.74	43,812,120.52
NCA	36,400,094.00	5,243,000.00	41,643,094.00	Less: * Actual Disbursements	(29,174,984.77)	(3,481,664.56)	(32,656,649.33)
Working Fund				(Over)/Under spending	9,095,518.01	2,039,953.18	11,135,471.19
TRA	1,870,408.78	298,617.74	2,169,026.52				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	38,270,502.78	5,541,617.74	43,812,120.52				
Less: Lapsed NCA							
Disbursements *	(29,174,984.77)	(3,481,664.56)	(32,656,649.33)				
Balance of Disbursements Authorities as of date	9,095,518.01	2,039,953.18	11,135,471.19				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

Janice M. [Signature] Lang, CPA

Date:

08 SEP 2020

Approved By:

[Signature]

Atty. Victor Luis O. Padilla II
Executive Director

Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: Other Executive Offices
 Entity Name: Optical Media Board
 Operating Unit: _____
 Organization Code (UACS): 26 023 0000000
 Funding Source Code (as clustered): 01102101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
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TOTAL																												

SUMMARY:

	<u>Previous Report</u>	<u>This month (August)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program			
NCA				Less: * Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA							
CDC							
NCAA							
Others (CDT, BTR Does Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct: _____
 Janine Joya J. Galang, CPA
 Accountant III
 Date: **08 SEP 2020**

Approved By: _____
 Atty. Victor Luis Q. Padilla II
 Executive Director
 Date: _____

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